

Meierhenry Sargent LLP

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SD Secretary of State

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December 30, 2024

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Ipswich
\$390,100 Clean Water Project Revenue Borrower Bond,
Series 2024

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Paralegal

Enc.

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with attorneys licensed in South Dakota, North Dakota, and Iowa

City of Ipswich
\$390,100 Clean Water Project Revenue Borrower Bond
dated December 27, 2024

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

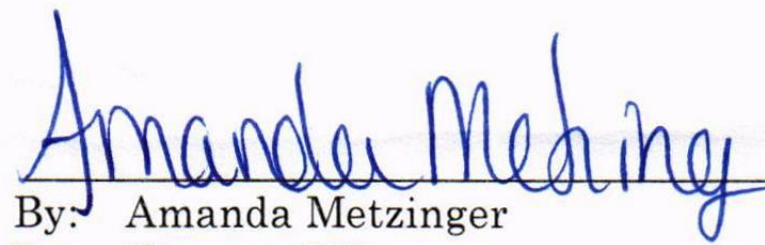
FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Ipswich
2. Designation of issue: Clean Water Project Revenue Borrower Bond.
3. Date of issue: December 27, 2024
4. Purpose of issue: City of Ipswich Storm Sewer Improvement Project
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$390,100
7. Paying dates of principal and interest: ***See attached Schedule.***
8. Amortization schedule: ***See attached Schedule.***
9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Clean Water Project Revenue Borrower Bond is true and correct on this 27th day of December 2024.


By: Amanda Metzinger

Its: Finance Officer

\$390,100 City of Ipswich Clean Water Project Water Revenue Bonds, Series 2024 Dated Dec 27, 2024 Debt Service Report 30/360/4+						
Dates	Principal	Coupon	Interest	Total	BY 2/15	FY 7/1
02/15/2027			\$31,208.00	\$31,208.00	\$31,208.00	
05/15/2027	\$1,771.79	3.7500	\$3,657.19	\$5,428.98		\$36,636.98
08/15/2027	\$1,788.40	3.7500	\$3,640.58	\$5,428.98		
11/15/2027	\$1,805.17	3.7500	\$3,623.81	\$5,428.98		
02/15/2028	\$1,822.09	3.7500	\$3,606.89	\$5,428.98	\$21,715.92	
05/15/2028	\$1,839.18	3.7500	\$3,589.81	\$5,428.98		\$21,715.92
08/15/2028	\$1,856.42	3.7500	\$3,572.56	\$5,428.98		
11/15/2028	\$1,873.82	3.7500	\$3,555.16	\$5,428.98		
02/15/2029	\$1,891.39	3.7500	\$3,537.59	\$5,428.98	\$21,715.92	
05/15/2029	\$1,909.12	3.7500	\$3,519.86	\$5,428.98		\$21,715.92
08/15/2029	\$1,927.02	3.7500	\$3,501.96	\$5,428.98		
11/15/2029	\$1,945.08	3.7500	\$3,483.90	\$5,428.98		
02/15/2030	\$1,963.32	3.7500	\$3,465.66	\$5,428.98	\$21,715.92	
05/15/2030	\$1,981.73	3.7500	\$3,447.25	\$5,428.98		\$21,715.92
08/15/2030	\$2,000.30	3.7500	\$3,428.68	\$5,428.98		
11/15/2030	\$2,019.06	3.7500	\$3,409.92	\$5,428.98		
02/15/2031	\$2,037.99	3.7500	\$3,390.99	\$5,428.98	\$21,715.92	
05/15/2031	\$2,057.09	3.7500	\$3,371.89	\$5,428.98		\$21,715.92
08/15/2031	\$2,076.38	3.7500	\$3,352.60	\$5,428.98		
11/15/2031	\$2,095.84	3.7500	\$3,333.14	\$5,428.98		
02/15/2032	\$2,115.49	3.7500	\$3,313.49	\$5,428.98	\$21,715.92	
05/15/2032	\$2,135.32	3.7500	\$3,293.66	\$5,428.98		\$21,715.92
08/15/2032	\$2,155.34	3.7500	\$3,273.64	\$5,428.98		
11/15/2032	\$2,175.55	3.7500	\$3,253.43	\$5,428.98		
02/15/2033	\$2,195.95	3.7500	\$3,233.04	\$5,428.98	\$21,715.92	
05/15/2033	\$2,216.53	3.7500	\$3,212.45	\$5,428.98		\$21,715.92
08/15/2033	\$2,237.31	3.7500	\$3,191.67	\$5,428.98		
11/15/2033	\$2,258.29	3.7500	\$3,170.69	\$5,428.98		
02/15/2034	\$2,279.46	3.7500	\$3,149.52	\$5,428.98	\$21,715.92	
05/15/2034	\$2,300.83	3.7500	\$3,128.15	\$5,428.98		\$21,715.92
08/15/2034	\$2,322.40	3.7500	\$3,106.58	\$5,428.98		
11/15/2034	\$2,344.17	3.7500	\$3,084.81	\$5,428.98		
02/15/2035	\$2,366.15	3.7500	\$3,062.83	\$5,428.98	\$21,715.92	
05/15/2035	\$2,388.33	3.7500	\$3,040.65	\$5,428.98		\$21,715.92
08/15/2035	\$2,410.72	3.7500	\$3,018.26	\$5,428.98		
11/15/2035	\$2,433.32	3.7500	\$2,995.66	\$5,428.98		
02/15/2036	\$2,456.13	3.7500	\$2,972.85	\$5,428.98	\$21,715.92	
05/15/2036	\$2,479.16	3.7500	\$2,949.82	\$5,428.98		\$21,715.92
08/15/2036	\$2,502.40	3.7500	\$2,926.58	\$5,428.98		
11/15/2036	\$2,525.86	3.7500	\$2,903.12	\$5,428.98		
02/15/2037	\$2,549.54	3.7500	\$2,879.44	\$5,428.98	\$21,715.92	
05/15/2037	\$2,573.44	3.7500	\$2,855.54	\$5,428.98		\$21,715.92
08/15/2037	\$2,597.57	3.7500	\$2,831.41	\$5,428.98		
11/15/2037	\$2,621.92	3.7500	\$2,807.06	\$5,428.98		
02/15/2038	\$2,646.50	3.7500	\$2,782.48	\$5,428.98	\$21,715.92	
05/15/2038	\$2,671.31	3.7500	\$2,757.67	\$5,428.98		\$21,715.92
08/15/2038	\$2,696.36	3.7500	\$2,732.62	\$5,428.98		
11/15/2038	\$2,721.64	3.7500	\$2,707.34	\$5,428.98		
02/15/2039	\$2,747.15	3.7500	\$2,681.83	\$5,428.98	\$21,715.92	
05/15/2039	\$2,772.91	3.7500	\$2,656.07	\$5,428.98		\$21,715.92
08/15/2039	\$2,798.90	3.7500	\$2,630.08	\$5,428.98		
11/15/2039	\$2,825.14	3.7500	\$2,603.84	\$5,428.98		
02/15/2040	\$2,851.63	3.7500	\$2,577.35	\$5,428.98	\$21,715.92	
05/15/2040	\$2,878.36	3.7500	\$2,550.62	\$5,428.98		\$21,715.92
08/15/2040	\$2,905.35	3.7500	\$2,523.63	\$5,428.98		
11/15/2040	\$2,932.58	3.7500	\$2,496.40	\$5,428.98		
02/15/2041	\$2,960.08	3.7500	\$2,468.90	\$5,428.98	\$21,715.92	
05/15/2041	\$2,987.83	3.7500	\$2,441.15	\$5,428.98		\$21,715.92
08/15/2041	\$3,015.84	3.7500	\$2,413.14	\$5,428.98		
11/15/2041	\$3,044.11	3.7500	\$2,384.87	\$5,428.98		
02/15/2042	\$3,072.65	3.7500	\$2,356.33	\$5,428.98	\$21,715.92	
05/15/2042	\$3,101.46	3.7500	\$2,327.52	\$5,428.98		\$21,715.92
08/15/2042	\$3,130.53	3.7500	\$2,298.45	\$5,428.98		

11/15/2042	\$3,159.88	3.7500	\$2,269.10	\$5,428.98		
02/15/2043	\$3,189.50	3.7500	\$2,239.48	\$5,428.98	\$21,715.92	
05/15/2043	\$3,219.41	3.7500	\$2,209.57	\$5,428.98		\$21,715.92
08/15/2043	\$3,249.59	3.7500	\$2,179.39	\$5,428.98		
11/15/2043	\$3,280.05	3.7500	\$2,148.93	\$5,428.98		
02/15/2044	\$3,310.80	3.7500	\$2,118.18	\$5,428.98	\$21,715.92	
05/15/2044	\$3,341.84	3.7500	\$2,087.14	\$5,428.98		\$21,715.92
08/15/2044	\$3,373.17	3.7500	\$2,055.81	\$5,428.98		
11/15/2044	\$3,404.80	3.7500	\$2,024.18	\$5,428.98		
02/15/2045	\$3,436.72	3.7500	\$1,992.26	\$5,428.98	\$21,715.92	
05/15/2045	\$3,468.94	3.7500	\$1,960.05	\$5,428.98		\$21,715.92
08/15/2045	\$3,501.46	3.7500	\$1,927.52	\$5,428.98		
11/15/2045	\$3,534.28	3.7500	\$1,894.70	\$5,428.98		
02/15/2046	\$3,567.42	3.7500	\$1,861.56	\$5,428.98	\$21,715.92	
05/15/2046	\$3,600.86	3.7500	\$1,828.12	\$5,428.98		\$21,715.92
08/15/2046	\$3,634.62	3.7500	\$1,794.36	\$5,428.98		
11/15/2046	\$3,668.69	3.7500	\$1,760.29	\$5,428.98		
02/15/2047	\$3,703.09	3.7500	\$1,725.89	\$5,428.98	\$21,715.92	
05/15/2047	\$3,737.80	3.7500	\$1,691.18	\$5,428.98		\$21,715.92
08/15/2047	\$3,772.85	3.7500	\$1,656.13	\$5,428.98		
11/15/2047	\$3,808.22	3.7500	\$1,620.76	\$5,428.98		
02/15/2048	\$3,843.92	3.7500	\$1,585.06	\$5,428.98	\$21,715.92	
05/15/2048	\$3,879.96	3.7500	\$1,549.03	\$5,428.98		\$21,715.92
08/15/2048	\$3,916.33	3.7500	\$1,512.65	\$5,428.98		
11/15/2048	\$3,953.05	3.7500	\$1,475.94	\$5,428.98		
02/15/2049	\$3,990.11	3.7500	\$1,438.88	\$5,428.98	\$21,715.92	
05/15/2049	\$4,027.51	3.7500	\$1,401.47	\$5,428.98		\$21,715.92
08/15/2049	\$4,065.27	3.7500	\$1,363.71	\$5,428.98		
11/15/2049	\$4,103.38	3.7500	\$1,325.60	\$5,428.98		
02/15/2050	\$4,141.85	3.7500	\$1,287.13	\$5,428.98	\$21,715.92	
05/15/2050	\$4,180.68	3.7500	\$1,248.30	\$5,428.98		\$21,715.92
08/15/2050	\$4,219.88	3.7500	\$1,209.11	\$5,428.98		
11/15/2050	\$4,259.44	3.7500	\$1,169.54	\$5,428.98		
02/15/2051	\$4,299.37	3.7500	\$1,129.61	\$5,428.98	\$21,715.92	
05/15/2051	\$4,339.68	3.7500	\$1,089.31	\$5,428.98		\$21,715.92
08/15/2051	\$4,380.36	3.7500	\$1,048.62	\$5,428.98		
11/15/2051	\$4,421.43	3.7500	\$1,007.56	\$5,428.98		
02/15/2052	\$4,462.88	3.7500	\$966.10	\$5,428.98	\$21,715.92	
05/15/2052	\$4,504.72	3.7500	\$924.26	\$5,428.98		\$21,715.92
08/15/2052	\$4,546.95	3.7500	\$882.03	\$5,428.98		
11/15/2052	\$4,589.58	3.7500	\$839.41	\$5,428.98		
02/15/2053	\$4,632.60	3.7500	\$796.38	\$5,428.98	\$21,715.92	
05/15/2053	\$4,676.03	3.7500	\$752.95	\$5,428.98		\$21,715.92
08/15/2053	\$4,719.87	3.7500	\$709.11	\$5,428.98		
11/15/2053	\$4,764.12	3.7500	\$664.86	\$5,428.98		
02/15/2054	\$4,808.78	3.7500	\$620.20	\$5,428.98	\$21,715.92	
05/15/2054	\$4,853.87	3.7500	\$575.11	\$5,428.98		\$21,715.92
08/15/2054	\$4,899.37	3.7500	\$529.61	\$5,428.98		
11/15/2054	\$4,945.30	3.7500	\$483.68	\$5,428.98		
02/15/2055	\$4,991.66	3.7500	\$437.32	\$5,428.98	\$21,715.92	
05/15/2055	\$5,038.46	3.7500	\$390.52	\$5,428.98		\$21,715.92
08/15/2055	\$5,085.70	3.7500	\$343.28	\$5,428.98		
11/15/2055	\$5,133.38	3.7500	\$295.61	\$5,428.98		
02/15/2056	\$5,181.50	3.7500	\$247.48	\$5,428.98	\$21,715.92	
05/15/2056	\$5,230.08	3.7500	\$198.90	\$5,428.98		\$21,715.92
08/15/2056	\$5,279.11	3.7500	\$149.87	\$5,428.98		
11/15/2056	\$5,328.60	3.7500	\$100.38	\$5,428.98		
02/15/2057	\$5,378.56	3.7500	\$50.42	\$5,428.98	\$21,715.92	\$16,286.94
	\$390,100.00		\$292,585.67	\$682,685.67	\$682,685.67	\$682,685.67